

**United States Trustee Program - Chapter 11  
Monthly Operating Report  
Region 13 - Western District of MO**

**Case Name:** Trilogy Development Company, LLC

**Case Number:** 09-42219-11

**Reporting MM/DD/YY:** July 31, 2009

**Date Bankruptcy Filed:** May 15, 2009

Monthly Chapter 11 **Individual** Operating Report - used by all individuals to report personal/household activity.

Monthly Chapter 11 **Business** Operating Report - used to report ALL business activity.

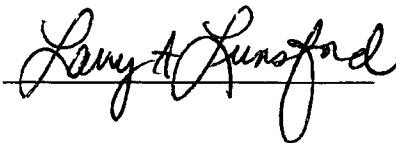
United States Code  
Title 18 Crimes and Criminal Procedures  
18 U.S.C. SEC. 1001

Whoever, in any matter within the jurisdiction of any department or agency of the United States knowingly and willfully falsifies, conceals or covers up by any trick, scheme, or device a material fact, or makes any false, fictitious or fraudulent statements of representations, or makes or uses any false writing or document knowing the same to contain any false fictitious or fraudulent statement or entry, shall be fined not more than \$250,000 or imprisoned no more than five (5) years, or both.

I certify under penalty of perjury that the operating report for above stated month and year is true and correct.

**Date Submitted:** 8/15/2009

**Signed:**



**Title:** Manager

**Printed Name:** Larry A. Lunsford

		<b>BALANCE SHEET (assets)</b>							
<b>FILING DATE</b>	<b>MONTH ENDING</b>	<b>MONTH ENDING</b>	<b>MONTH ENDING</b>	<b>MONTH ENDING</b>	<b>MONTH ENDING</b>	<b>MONTH ENDING</b>	<b>MONTH ENDING</b>	<b>MONTH ENDING</b>	<b>MONTH ENDING</b>
<b>05/15/09</b>	<b>05/31/09</b>	<b>06/30/09</b>	<b>07/31/09</b>	<b>08/31/09</b>	<b>09/30/09</b>	<b>10/31/09</b>	<b>11/30/09</b>	<b>12/31/09</b>	
<b>CURRENT ASSETS</b>									
	818,702.52		818,645.12	-	-	-	-	-	-
Cash ( <i>business accounts</i> )	-	-	-	-	-	-	-	-	-
Cash ( <i>household accounts</i> )	5,000.00	5,000.00	5,000.00	-	-	-	-	-	-
Accounts Receivable (Sch A)	-	-	-	-	-	-	-	-	-
Inventory	-	-	-	-	-	-	-	-	-
Prepaid Expenses/Deposits	-	-	-	-	-	-	-	-	-
Other (restricted cash)	-	-	-	-	-	-	-	-	-
<b>TOTAL CURRENT ASSETS</b>	823,702.52	823,645.12	823,013.78	-	-	-	-	-	-
<b>FIXED ASSETS</b>									
Cost (Sch B)	136,868,245.47	136,874,997.34	137,198,128.61	-	-	-	-	-	-
Accumulated Depreciation	-	-	-	-	-	-	-	-	-
<b>NET BOOK VALUE</b>	136,868,245.47	136,874,997.34	137,198,128.61	-	-	-	-	-	-
<b>OTHER ASSETS</b>									
	1,207.49	1,207.49	1,207.49	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	137,693,155.48	137,699,849.95	138,022,349.88	-	-	-	-	-	-

Trilogy Development Company, LLC		BALANCE SHEET (liabilities & equity)											
09-42219-11 July 31, 2009 May 15, 2009		FILING DATE	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING
		05/15/09	05/31/09	06/30/09	07/31/09	08/31/09	09/30/09	10/31/09	11/30/09	12/31/09			
<b>LIABILITIES</b>													
Post Petition Debt (Sch C)		-	-	6,374.74	329,341.62	-	-	-	-	-			
Pre Petition Debt													
Secured		93,726,706.41	93,726,706.41	93,726,706.41	93,726,706.41	-	-	-	-	-			
Unsecured Priority		-	-	-	-	-	-	-	-	-			
Unsecured Non-Priority		26,127,718.34	26,127,718.34	26,127,718.34	26,127,718.34	-	-	-	-	-			
Other		-	-	-	-	-	-	-	-	-			
<b>TOTAL LIABILITIES</b>		119,854,424.75	119,854,424.75	119,860,799.49	120,183,766.37	-	-	-	-	-			
<b>EQUITY</b>													
Preferred & Common Stock		1,000.00	1,000.00	1,000.00	1,000.00	-	-	-	-	-			
Add'l Paid-In-Capital/Owner draws		7,581,908.73	7,581,908.73	7,581,908.73	7,581,908.73	-	-	-	-	-			
Retained Earnings/Net Assets		10,255,822.00	10,255,822.00	10,255,822.00	10,255,822.00	-	-	-	-	-			
- through filing date		313.65	319.73	319.73	(147.22)	-	-	-	-	-			
- post filing date		-	-	-	-	-	-	-	-	-			
Individual Debtor Capital (Sole Proprietor)		-	-	-	-	-	-	-	-	-			
- through filing date (household net worth)		-	-	-	-	-	-	-	-	-			
- post filing date (change in household cash)		17,838,730.73	17,839,044.38	17,839,050.46	17,838,583.51	-	-	-	-	-			
<b>TOTAL EQUITY</b>		17,838,730.73	17,839,044.38	17,839,050.46	17,838,583.51	-	-	-	-	-			
<b>TOTAL LIABILITIES &amp; EQUITY</b>		137,693,155.48	137,693,469.13	137,699,849.95	138,022,349.88	-	-	-	-	-			

Tritony Development Company, LLC		INCOME (LOSS) STATEMENT											
09-42219-11		FILING DATE	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
July 31, 2009		thru MONTH END	ENDING	ENDING	ENDING	ENDING	ENDING	ENDING	ENDING	ENDING	ENDING	ENDING	ENDING
May 15, 2009		05/31/09	06/30/09	07/31/09	08/31/09	09/30/09	10/31/09	11/30/09	12/31/09				
<b>GROSS SALES</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>COST OF GOODS SOLD</b>													
Materials		-	-	-	-	-	-	-	-	-	-	-	-
Direct Labor		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Overhead		-	-	-	-	-	-	-	-	-	-	-	-
Total Cost of Goods Sold		-	-	-	-	-	-	-	-	-	-	-	-
<b>GROSS PROFIT</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>OPERATING EXPENSES</b>													
Sales & Marketing		-	-	-	-	-	-	-	-	-	-	-	-
Executive & Mgmt Salaries		-	-	-	-	-	-	-	-	-	-	-	-
Office & Other Salaries		-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits (pr taxes)		-	-	-	-	-	-	-	-	-	-	-	-
Rent		-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment		-	-	-	-	-	-	-	-	-	-	-	-
Attorney Fees		-	-	-	-	-	-	-	-	-	-	-	-
Insurance		-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Fees		-	216.00	325.00	-	-	-	-	-	-	-	-	-
Dues & Subscriptions		-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications		-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies		-	-	133.34	-	-	-	-	-	-	-	-	-
Other (complete subsequent tab)		-	16.85	8.61	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>		-	232.85	466.95	-	-	-	-	-	-	-	-	-
<b>OPERATING INCOME (LOSS)</b>		-	(232.85)	(466.95)	-	-	-	-	-	-	-	-	-
<b>OTHER EXPENSES</b>													
USTP Quarterly Fees		-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & Amortization		-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes		-	-	-	-	-	-	-	-	-	-	-	-
Interest (net)		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>OTHER INCOME (Interest)</b>		313.65	238.93	-	-	-	-	-	-	-	-	-	-
<b>NET INCOME (LOSS)</b>		313.65	6.08	(466.95)	-	-	-	-	-	-	-	-	-

note: Retained earnings post-filing date

319.73 (147.22)

[illegible]

Tritony Development Company, LLC 09-42219-11 July 31, 2009 May 15, 2009	CASH FLOW STATEMENT									
	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING
	05/31/09	06/30/09	07/31/09	08/31/09	09/30/09	10/31/09	11/30/09	12/31/09		
Current Month 7/31 Cash (business accounts)	819,016.17	818,645.12	818,013.78	-	-	-	-	-	-	-
Prior Month 6/30 Cash (business accounts)	818,702.52	819,016.17	818,645.12	-	-	-	-	-	-	-
<b>NET CASH INCREASE (DECREASE)</b>	<b>313.65</b>	<b>(371.05)</b>	<b>(631.34)</b>							

#### SOURCES (USES) OF CASH

Net Income (Loss)	313.65	6.08	(466.95)	-	-	-	-	-	-	-
Add: Non-cash (dep & amort)	-	-	-	-	-	-	-	-	-	-
Cash Generated from Operations	313.65	6.08	(466.95)	-	-	-	-	-	-	-

#### ADD: (enter as positive)

Decrease in Assets	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-	-	-	-
Inventory	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-
Other Current Assets	-	-	-	-	-	-	-	-	-	-
Fixed Assets (Construction in Progress)	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-

#### Increase in Liabilities

Post Petition Debt	-	6,374.74	322,966.88	-	-	-	-	-	-	-
Pre Petition Debt	-	-	-	-	-	-	-	-	-	-

#### SUBTRACT: (enter as negative)

Increase in Assets	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-	-	-	-
Inventory	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-
Other Current Assets	-	-	-	-	-	-	-	-	-	-
Fixed Assets (Construction in Progress)	-	(6,751.87)	(323,131.27)	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-

#### Decrease in Liabilities

Post Petition Debt	-	-	-	-	-	-	-	-	-	-
Pre Petition Debt	-	-	-	-	-	-	-	-	-	-

#### TOTAL SOURCES (USES) OF CASH

	-	(377.13)	(164.39)	-	-	-	-	-	-	-
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#### NET CASH INCREASE (DECREASE)

	313.65	(371.05)	(631.34)	-	-	-	-	-	-	-
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Trilogy Development Company, LLC 09-42219-11 July 31, 2009 May 15, 2009		Schedule of A/R AGING					
Filing Date	15-May-09	TOTAL ACCOUNTS RECEIVABLE	0 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	91 - 120 DAYS	OVER 120 DAYS
% of Total		5,000.00	-	-	-	-	5,000.00
		1	0	0	0	0	1
Month Ending	May-09	5,000.00	-	-	-	-	5,000.00
% of Total		1	0	0	0	0	1
Month Ending	June-09	5,000.00	-	-	-	-	5,000.00
% of Total		1	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Month Ending	July-09	5,000.00	-	-	-	-	5,000.00
% of Total		1	0	0	0	0	1
Month Ending	August-09	-	-	-	-	-	-
% of Total		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Month Ending	July-09	-	-	-	-	-	-
% of Total		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Month Ending	October-09	-	-	-	-	-	-
% of Total		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Trilogy Development Company, LLC		Schedule of FIXED ASSETS											
09-42219-11 July 31, 2009 May 15, 2009		FILING DATE	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING
Building (Construction in Progress)		05/15/09	124,598,778.13	124,598,778.13	124,607,130.00	124,931,861.27	-	-	-	-	-	-	-
Land (market value)		11,900,000.00	11,900,000.00	11,900,000.00	11,900,000.00	11,900,000.00	-	-	-	-	-	-	-
Improvements		-	-	-	-	-	-	-	-	-	-	-	-
Office Furniture & Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Shop Machinery & Equipment		-	-	-	-	-	-	-	-	-	-	-	-
PC/Lan/Mainframe		-	-	-	-	-	-	-	-	-	-	-	-
Automobile		-	-	-	-	-	-	-	-	-	-	-	-
Boat/Airplane		-	-	-	-	-	-	-	-	-	-	-	-
Intangibles (Bond Issuance Costs)		364,121.34	364,121.34	362,521.34	362,521.34	360,921.34	-	-	-	-	-	-	-
Other _ Trademarks		5,346.00	5,346.00	5,346.00	5,346.00	5,346.00	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		136,868,245.47	136,868,245.47	136,874,997.34	136,874,997.34	137,198,128.61	-	-	-	-	-	-	-



Trilogy Development Company, LLC 09-42219-11 July 31, 2009 May 15, 2009		Schedule of POST PETITION DEBT							
FILING DATE	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING
05/15/09	05/31/09	06/30/09	07/31/09	08/31/09	09/30/09	10/31/09	11/30/09		
-	-	6,374.74	25,642.48	-	-	-	-	-	-
<b>TRADE ACCOUNTS PAYABLE</b>									
<b>TAXES PAYABLE</b>									
Federal payroll taxes	-	-	-	-	-	-	-	-	-
State payroll taxes	-	-	-	-	-	-	-	-	-
Local payroll taxes	-	-	-	-	-	-	-	-	-
State sales taxes	-	-	-	-	-	-	-	-	-
Real taxes/personal prop. taxes	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>TOTAL TAXES PAYABLE</b>	-	-	-	-	-	-	-	-	-
<b>OTHER LIABILITIES</b>									
Post petition secured debt (DIP Loan)	-	-	302,435.61	-	-	-	-	-	-
Accrued interest payable	-	-	1,263.53	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER LIABILITIES</b>	-	-	303,699.14	-	-	-	-	-	-
<b>TOTAL POST PETITION DEBT</b>									
-	-	6,374.74	329,341.62	-	-	-	-	-	-

## Summary of SIGNIFICANT ITEMS

***Trilogy Development Company, LLC***

09-42219-11

July 31, 2009

May 15, 2009

## INSURANCE COVERAGE

**Agent: Lockton Companies**

**444 West 47th Street, Kansas City, MO 64112**

## Workers' Compensation

## General Liability

### Primary Excess Liability (Umbrella)

## Excess Liability

### Excess Liability

## Automobile Liability

## Automobile Collision

## Errors & Omissions

## Directors & Officers

### Crime/Employee Theft

### Other - Builder's Risk

Other -

Carrier or Agent Name	Amount of Coverage	Policy Expiration Date	Premium Paid thru Date
Westchester	\$1 mil/\$2 mil	11/23/10	06/23/09
Navigators	\$10 mil	11/23/10	06/23/09
Axis	\$10 mil X \$10 mil	11/23/10	06/23/09
American Guarantee & Liability	\$30 mil X \$20 mil	11/23/10	06/23/09
Travelers	\$110 mil	10/29/09	10/29/09

## **2. PAYMENTS to SECURED CREDITORS**

[illegible]

<p>Trilogy Development Company, LLC</p> <p>09-42219-11</p> <p>July 31, 2009</p> <p>May 15, 2009</p>	<p><b>Summary of SIGNIFICANT ITEMS</b></p>
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### **3. PAYMENTS TO TAX ENTITIES (Current Month)**

Federal Payroll Taxes\*  
Federal Payroll Taxes\*  
Federal Payroll Taxes\*  
Federal Payroll Taxes\*  
Federal Payroll Taxes\*  
FUTA  
State Payroll Taxes with SUTA  
State Sales & Use Taxes  
Property Taxes  
Other

\*Includes employee Federal Income Taxes withheld, employee FICA taxes withheld, employee Medicare taxes withheld, employer FICA match and employer Medicare match.

**4. PAYMENTS of COMPENSATION (Current Month)**

[illegible]

List all payments made to owners of proprietorships; partners of partnerships; officers, directors and shareholders of corporations

<b>Trilogy Development Company, LLC</b> 09-42219-11 July 31, 2009 May 15, 2009	<b>Summary of SIGNIFICANT ITEMS</b>
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5. PAYMENTS to PROFESSIONALS (Current Month)

Name	Amount	Date of Court Order
None		

6. RECORD of DISBURSEMENTS AND PAYMENTS of QUARTERLY FEES

Period Ending	Total Disbursements	Quarterly Total	Quarterly Fee	Date Paid	Amount Paid	Check Number
January	-	-				
February	-	-				
March	-	-				
April	-	-				
May	-	-				
June	-	-				
July	91,583.95	-	325	07/27/09	\$ 325	3011
August	-					
September	-	91,583.95				
October	-					
November	-					
December	-	-				

Quarterly Disbursement Range	Fee Due	Quarterly Disbursement Range	Fee Due
\$ -	\$ 325	\$ 1,000,000.00	\$ 1,999,999.99
\$ 15,000.00	\$ 650	\$ 2,000,000.00	\$ 2,999,999.99
\$ 75,000.00	\$ 975	\$ 3,000,000.00	\$ 4,999,999.99
\$ 150,000.00	\$ 1,625	\$ 5,000,000.00	\$ 14,999,999.99
\$ 225,000.00	\$ 1,950	\$ 15,000,000.00	\$ 29,999,999.99
\$ 300,000.00	\$ 4,875	\$ 30,000,000.00	or more
			\$ 30,000

[illegible]



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

9238 TRC

Y ST01

## Business Statement

Account Number:  
1 455 9101 8232  
Statement Period:  
Jul. 1, 2009  
through  
Jul. 31, 2009

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000107027 1 AT 0.357 106481272531239 P  
TRILOGY DEVELOPMENT COMPANY LLC  
4600 MADISON AVE STE 1500  
KANSAS CITY MO 64112-3016



To Contact U.S. Bank

Commercial Customer  
Service:

1-866-329-7770

Telecommunications Device  
for the Deaf:

1-800-685-5065

Internet:

usbank.com

## ANALYZED CHECKING

U.S. Bank National Association

### Account Summary

Member FDIC

Account Number 1-455-9101-8232

	# Items		
Beginning Balance on Jul. 1		\$	0.00
Ending Balance on Jul. 31, 2009		\$	0.00

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul. 1	Account Closed		\$ 0.00-
Total Other Withdrawals			\$ 0.00-

### Balance Summary

Date	Ending Balance
Jul. 1	0.00

Balances only appear for days reflecting change.





P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

9238

10

Y ST01

## Business Statement

Account Number:  
1 455 9101 2367  
Statement Period:  
Jul. 1, 2009  
through  
Jul. 31, 2009

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000002107 1 SP 106481272150430 P  
TRILOGY DEVELOPMENT COMPANY LLC  
DEBTOR-IN-POSSESSION  
CASE NO. 09-42219-11  
4600 MADISON AVE STE 1500  
KANSAS CITY MO 64112-3016



**To Contact U.S. Bank**

**Commercial Customer Service:** 1-866-329-7770

**Telecommunications Device for the Deaf:** 1-800-685-5065

**Internet:** usbank.com

## ANALYZED CHECKING

U.S. Bank National Association

**Member FDIC**  
Account Number 1-455-9101-2367

### Account Summary

	# Items		
Beginning Balance on Jul. 1		\$	1,967.91
Customer Deposits	1		538.20
Other Deposits	3		90,971.15
Other Withdrawals	1		18.54-
Checks Paid	9		91,125.61-
<b>Ending Balance on Jul. 31, 2009</b>		<b>\$</b>	<b>2,333.11</b>

### Customer Deposits

Number	Date	Ref Number	Amount
	Jul. 1	2524756478	538.20 ✓

**Total Customer Deposits** \$ 538.20

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul. 10	Wire Credit REF003205 ORG=BANKERS' BANK	BANKERS MADISON 090710025454	\$ 6,151.87
Jul. 15	TPS MISC CREDIT	ANALYSIS SER	18.54
Jul. 24	Wire Credit REF001737 ORG=BANKERS' BANK 7700	BANKERS MADISON 090724017295 MINERAL POINT RD	84,800.74

**Total Other Deposits** \$ 90,971.15

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul. 14	Analysis Service Charge	1400000000	\$ 18.54

**Total Other Withdrawals** \$ 18.54

### Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3002	Jul. 17	2528044274	155.37	3007	Jul. 30	9393499261	38,047.50
3003	Jul. 17	8894407145	2,270.80	3009*	Jul. 30	8993045675	2,227.84
3004	Jul. 24	9391890814	768.00	3010	Jul. 30	9393497330	5,893.20
3005	Jul. 16	9398491533	2,957.70	3012*	Jul. 29	9393209452	38,589.20
3006	Jul. 20	9390464082	216.00				

\* Gap in check sequence

**Conventional Checks Paid ( 9 )** \$ 91,125.61





TRILOGY DEVELOPMENT COMPANY LLC  
DEBTOR-IN-POSSESSION  
CASE NO. 09-42219-11  
4600 MADISON AVE STE 1500  
KANSAS CITY MO 64112-3016

**Business Statement**

Account Number  
1 455 9101 2367  
Statement Period  
Jul. 1, 2009  
through  
Jul. 31, 2009



Page 2 of 2

**ANALYZED CHECKING**

U.S. Bank National Association

**(CONTINUED)**

Account Number 1-455-9101-2367

**Balance Summary**

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Jul. 1	2,506.11	Jul. 16	5,700.28	Jul. 29	48,501.65
Jul. 10	8,657.98	Jul. 17	3,274.11	Jul. 30	2,333.11
Jul. 14	8,639.44	Jul. 20	3,058.11		
Jul. 15	8,657.98	Jul. 24	87,090.85		

Balances only appear for days reflecting change.

[illegible]



M&I MARSHALL & ILSLEY BANK  
P O BOX 2045  
MILWAUKEE WI 53201-2045  
www.mibank.com

0043300235  
(2)

Page 1 of 2

098-0660030-00020-0  
TRILOGY DEVELOPMENT CO LLC  
4600 MADISON AVE SUITE 1500  
KANSAS CITY MO 64112-3016

Call 414-259-9929  
or 1-888-464-5463  
For 24-Hour Account  
Information or  
Current Rates

Statement Closing Date  
July 2, 2009

**BUSINESS  
CHECKING**

Account no. 43300235

Analysis Type: 71481

**Activity on your account**

Date	Deposits	Checks/Charges	Description
Jul 1		538.20	CHECK
	0.00	538.20	Totals
Average Ledger Balance		0.00	
Beginning Balance		538.20	Ending Balance 0.00

**Daily Balances**

Jun 30	538.20	Jul 1	0.00
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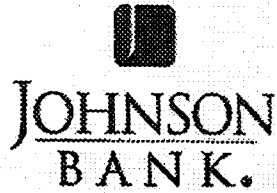
\*\*\*\* This Account Has Been Closed \*\*\*\*

Thank you for banking at M&I MARSHALL & ILSLEY BANK member FDIC.

Trilogy Development Company, LLC		09-42219-11		July 31, 2009		May 15, 2009	
Bank Reconciliation							
Bank Name	Johnson Bank (acct #1001436768)	Account Name		Trilogy Development Company			
Balance per Books - beginning of month (7/1/09)	697,903.43	Balance per Bank Stmt - end of month (7/31/09)		697,903.43			
Deposits	0	Deposit in Transit					
Transfers In		Total in Transit					
Add: Total Debits	-						
Checks		Outstanding Checks					
Bank Charges							
Transfers Out							
Less: Total Credits	-	Less: Total Outstanding					
Balance per Books - end of month (7/31/09)	697,903.43	Balance per bank - reconciled		697,903.43			

## Checks Outstanding

[illegible][illegible]



TRILOGY DEVELOPMENT COMPANY LLC  
BY FIRST AMERICAN TITLE AS ESCROW AGENT  
DEBTOR-IN-POSSN CH 11 CASE#09-42219-11  
10 W MIFFLIN ST SUITE 302  
MADISON WI 53703

Page: 1  
1001436768  
(0)

Last statement: June 30, 2009  
This statement: July 31, 2009  
Total days in statement period: 31

Johnson Bank  
5133 W. Terrace Dr.  
Madison WI 53718-8636

Like family, Johnson Bank values our relationship with you. Whether your needs involve banking, investments, insurance or trust, we want to do more for you by offering the best products and services to meet your financial goals.

For personal assistance, call: Sandra Bruhn, 608-240-1900

**Summary of Account Balances**

1001436768	Small Business Checking Lev. 1	\$	697,903.43
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**Small Business Checking Lev. 1**

Account: 1001436768

Statement Period from 06-30-09 through 07-31-09

Starting Balance		697,903.43
Deposits	+	.00
Checks & Withdrawals	-	.00
Service Fees	-	.00
Ending Balance	=	697,903.43

**Daily Account Balance**

Date	Balance	Date	Balance	Date	Balance
06-30	697,903.43	07-31	697,903.43		





The Commerce Trust Company  
A Division of Commerce Bank, N.A.

SUMMARY OF ACCOUNT  
FOR PERIOD 07/01/09 TO 07/31/09

PAGE 1

ACCOUNT NO. 80-0602-04-7

INDUSTRIAL DEVELOPMENT AUTHORITY  
OF KANSAS CITY MISSOURI TAXABLE  
VARIABLE RATE DEMAND REVENUE BONDS  
WEST EDGE PROJECT SERIES 2006  
PROJECT ACCOUNT

	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
BALANCES AT BEGINNING OF PERIOD	763,449.44	763,449.44-	118,212.77
INCOME AND RECEIPTS			
INCOME FROM INVESTMENTS	4.26	.00	
PROCEEDS ON SALES/MATURITIES	.00	20.03	20.03-
TOTAL INCOME AND RECEIPTS	4.26 *	20.03 *	20.03-*
DISBURSEMENTS AND EXPENSES			
FEES	4.26-	.00	
COST OF ASSETS PURCHASED	.00	20.03-	20.03
TOTAL DISBURSEMENTS AND EXPENSES	4.26 *	20.03 *	20.03 *
BALANCES AT END OF PERIOD	763,449.44 **	763,449.44- **	118,212.77 **

		ASSET REVIEW AS OF 07/31/09		PAGE 2	
ACCOUNT NO. 80-0602-04-7		INDUSTRIAL DEVELOPMENT AUTHORITY OF KANSAS CITY MISSOURI TAXABLE VARIABLE RATE DEMAND REVENUE BONDS WEST EDGE PROJECT SERIES 2006 PROJECT ACCOUNT			
	COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	% YIELD AT MARKET
CASH & CASH EQUIVALENTS	118,212.77	118,212.77	100.00	13	0.01
TOTAL INVESTMENTS	118,212.77	118,212.77	100.00	13	0.01





ASSET REVIEW  
AS OF 07/31/09

PAGE 3

ACCOUNT NO. 80-0602-04-7  
INDUSTRIAL DEVELOPMENT AUTHORITY  
OF KANSAS CITY MISSOURI TAXABLE  
VARIABLE RATE DEMAND REVENUE BONDS  
WEST EDGE PROJECT SERIES 2006  
PROJECT ACCOUNT

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS				
118,212.770 FINANCIAL SQUARE TR GOVERNMENT FD ADMIN CL FUND 466	118,212.77 1.000	118,212.77 1.000	0.01	13
INCOME CASH	763,449.44	763,449.44	0.00	0
PRINCIPAL CASH	763,449.44-	763,449.44-	0.00	0
TOTAL CASH & CASH EQUIVALENTS	118,212.77	118,212.77	0.01	13*
TOTAL ACCOUNT VALUE	118,212.77	118,212.77	0.01	13**

STATEMENT OF ACCOUNT  
FOR PERIOD 07/01/09 TO 07/31/09

PAGE 4

ACCOUNT NO. 80-0602-04-7

INDUSTRIAL DEVELOPMENT AUTHORITY  
OF KANSAS CITY MISSOURI TAXABLE  
VARIABLE RATE DEMAND REVENUE BONDS  
WEST EDGE PROJECT SERIES 2006  
PROJECT ACCOUNT

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
07/01/09	BALANCES AT BEGINNING OF PERIOD			
07/01/09	INT TO 06/30/09 FINANCIAL SQUARE TR GOVERNMENT FD ADMIN CL FUND 466	763,449.44 4.26	763,449.44 -	118,212.77
07/01/09	AUTOMATED CASH MANAGEMENT FEE	24.29 -		
07/01/09	SOLD 20.03 UNITS @ 1 FINANCIAL SQUARE TR GOVERNMENT FD		20.03	20.03 -
07/07/09	REFUND EXCESS AUTOMATED CASH MANAGEMENT FEE TAKEN 07/01/09	20.03		
07/07/09	PURCHASED 20.03 UNITS @ 1 FINANCIAL SQUARE TR GOVERNMENT FD		20.03 -	20.03
07/31/09	BALANCES AT END OF PERIOD	763,449.44 **	763,449.44 - **	118,212.77 **





SUMMARY OF ACCOUNT  
FOR PERIOD 07/01/09 TO 07/31/09

PAGE 1

ACCOUNT NO. 80-0602-05-4

INDUSTRIAL DEVELOPMENT AUTHORITY  
OF KANSAS CITY MISSOURI TAXABLE  
VARIABLE RATE DEMAND REVENUE BONDS  
WEST EDGE PROJECT SERIES 2006  
REDEMPTION ACCOUNT

	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
BALANCES AT BEGINNING OF PERIOD	312.45	312.45-	22.81
BALANCES AT END OF PERIOD	312.45 **	312.45- **	22.81 **

		ASSET REVIEW		PAGE 2	
		AS OF 07/31/09			
ACCOUNT NO. 80-0602-05-4		INDUSTRIAL DEVELOPMENT AUTHORITY OF KANSAS CITY MISSOURI TAXABLE VARIABLE RATE DEMAND REVENUE BONDS WEST EDGE PROJECT SERIES 2006 REDEMPTION ACCOUNT			
	COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	% YIELD AT MARKET
CASH & CASH EQUIVALENTS	22.81	22.81	100.00	0	0.01
TOTAL INVESTMENTS	22.81	22.81	100.00	0	0.01



The Commerce Trust Company

A Division of Commerce Bank, N.A.

ACCOUNT NO. 80-0602-05-4  
 ASSET REVIEW  
 AS OF 07/31/09  
 INDUSTRIAL DEVELOPMENT AUTHORITY  
 OF KANSAS CITY MISSOURI TAXABLE  
 VARIABLE RATE DEMAND REVENUE BONDS  
 WEST EDGE PROJECT SERIES 2006  
 REDEMPTION ACCOUNT

PAGE 3

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS				
22.810 FINANCIAL SQUARE TR GOVERNMENT FD ADMIN CL FUND 466	22.81 1.000	22.81 1.000	0.01	0
INCOME CASH	312.45	312.45	0.00	0
PRINCIPAL CASH	312.45-	312.45-	0.00	0
TOTAL CASH & CASH EQUIVALENTS	22.81	22.81	0.01	0*
TOTAL ACCOUNT VALUE	22.81	22.81	0.01	0**

STATEMENT OF ACCOUNT  
FOR PERIOD 07/01/09 TO 07/31/09

PAGE 4

ACCOUNT NO. 80-0602-05-4

INDUSTRIAL DEVELOPMENT AUTHORITY  
OF KANSAS CITY MISSOURI TAXABLE  
VARIABLE RATE DEMAND REVENUE BONDS  
WEST EDGE PROJECT SERIES 2006  
REDEMPTION ACCOUNT

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	ASSET CARRYING VALUE
07/01/09	BALANCES AT BEGINNING OF PERIOD	312.45	312.45-	22.81
07/31/09	BALANCES AT END OF PERIOD	312.45 **	312.45- **	22.81 **